

DAY TO DAY MANAGEMENT OF PUBLIC FUNDS

CDIAC

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Cash flow

- Know your pool participants
- Structure investments to support cash demands and monitor
- Stay in contact
- Keep a healthy reserve for the unanticipated
- Plan in advance

Reconciliations

Balance your agency activity with the banking activity

- Manage safekeeping activity
- Balance investment accounts
- Monitor banking activity

Review Activity

- insure investments are in line with cash forecasts
- Insure investments are appropriate for current market conditions
- Investments in line with the policy

Monitor market activity

- Stay informed
- Keep your governing board informed
- Be aware of economic releases and variations
- Be aware of your credits and watch for news
- Make changes as appropriate

Compliance with the Investment Policy

- Monitor activity in the portfolio and insure it is in compliance with the policy